

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 13 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NEEDED  
ARIZONA CORPORATION COMMISSION

DIRECTOR OF UTILITIES

W-02466A  
Walnut Creek Water Company, Inc.  
119 E. Andy Devine Avenue  
Kingman AZ 864010000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

**Company Name (Business Name)** Walnut Creek Water Company, Inc.

**Mailing Address** 119 E Andy Devine Ave

(Street)

Kingman,

Arizona

86401

(City)

(State)

(Zip)

(928)753-6606

(928)753-1801

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** dennis@walnutcreekdevelopment.com

**Local Office Mailing Address** \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Dennis Sim Manager

(Name)

(Title)

2506 Oatman Rd

Kingman

Arizona

86413

(Street)

(City)

(State)

(Zip)

(928)753-6606

(928)753-1801

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Dennis Sim

(Name)

2506 Oatman Rd

Kingman

Arizona

86413

(Street)

(City)

(State)

(Zip)

(928)753-6606

(928)753-1801

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** dennis@walnutcreekdevelopment.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Dennis Sim  
(Name)  
3130 McConnico Rd Kingman Arizona 86413  
(Street) (City) (State) (Zip)  
(928)753-1959 (928)753-1801  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Robert Brooks  
(Name)  
730 E Beale Street Kingman Arizona 86401  
(Street) (City) (State) (Zip)  
(928)753-6115 (928)753-7991  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME** Walnut Creek Water Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512	49,512	
311	Pumping Equipment	104,447	52,853	48,594
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000	52,000	
331	Transmission and Distribution Mains	167,797	113,605	51,192
333	Services	1,200	1,200	
334	Meters and Meter Installations	480	480	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442	86,442	
340	Office Furniture and Equipment			
341	Transportation Equipment	122,326	77,797	50,529
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>584,204</b>	<b>433,889</b>	<b>150,315</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Walnut Creek Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512		
311	Pumping Equipment	104,447	11.49	12,000
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000		
331	Transmission and Distribution Mains	167,797	7.23	12,140
333	Services	1,200		
334	Meters and Meter Installations	480		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	80,442		
340	Office Furniture and Equipment			
341	Transportation Equipment	128,326	6.36	8,161
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>584,204</b>		<b>32,301</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 985	\$ 10,598
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,835	5,926
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,820	\$ 16,524
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 584,205	\$ 584,205
103	Property Held for Future Use	584,205	584,205
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	401,587	433,888
121	Non-Utility Property	1,719	1,719
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 184,337	\$ 152,036
	<b>TOTAL ASSETS</b>	\$ 191,157	\$ 168,560

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,607	\$ 2,282
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,607	\$ 2,282
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 494,376	\$494,463
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 495,983	\$496,745
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 9,000	\$ 9,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(313,826)	(337,185)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (304,826)	\$(328,185)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 191,157	\$ 168,560

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 106,591	\$ 104,950
460	Unmetered Water Revenue		
474	Other Water Revenues	55,700	6,420
	<b>TOTAL REVENUES</b>	<b>\$ 112,261</b>	<b>\$ 111,370</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 27,988	\$ 24,011
610	Purchased Water		336
615	Purchased Power	14,455	13,831
618	Chemicals		
620	Repairs and Maintenance	17,804	30,530
621	Office Supplies and Expense	1,005	464
630	Outside Services	3,486	5,916
635	Water Testing		
641	Rents	964	835
650	Transportation Expenses	22,187	11,417
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,230	3,752
403	Depreciation Expense	31,444	32,301
408	Taxes Other Than Income	11,203	9,413
408.11	Property Taxes	1,923	1,923
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 135,699</b>	<b>\$ 134,729</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (23,428)</b>	<b>\$ (23,359)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (23,428)</b>	<b>\$ (23,359)</b>



COMPANY NAME Walnut Creek Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1986			
Source of Loan	Shareholders			
ACC Decision No.				
Reason for Loan	capital improvements			
Dollar Amount Issued	\$ 494,376	\$	\$	\$
Amount Outstanding	\$ 494,376	\$	\$	\$
Date of Maturity	None			
Interest Rate	-0-			
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** Walnut Creek Water Company, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-529524	-	-	650	7	-	1990
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	18	
10	2		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5000	1
250,000	1		

COMPANY NAME Walnut Creek Water Company, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	25,923
8	PVC	1,995
10		
12		
6"	AC	13,032
8"	AC	10,137

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	197
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

2 Pump Houses

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**OTHER:**

1: 50 KW Generator

1: 75 KW Generator

1996 Chevy Pick up

1999 4000 Gallon Water Truck (Freightliner)

1988 4000 Gallon Water Truck (Ford)

446 Cat Backhoe

COMPANY NAME: Walnut Creek Water Company, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	172	1240	3172
FEBRUARY	172	784	1830
MARCH	177	1183	2316
APRIL	178	1276	2989
MAY	181	1967	4189
JUNE	182	2559	5082
JULY	182	2500	5160
AUGUST	183	1976	3924
SEPTEMBER	184	2081	4342
OCTOBER	185	1870	3848
NOVEMBER	191	1339	2932
DECEMBER	194	1140	2834
TOTAL		N/A	42618

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. See Below mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

Well#2 0.011 mg/l

Well#3 0.003 mg/l

**COMPANY NAME** Walnut Creek Water Company, Inc. **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 2885.99

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME Walnut Creek Water Company, Inc.

YEAR ENDING 12/31/2003

INCOME TAXES**RECEIVED**

APR 13 2004

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability(23,359)**✓ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**State Taxable Income Reported  
Estimated or Actual State Tax Liability(23,359)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE4-9-04  
DATEF. Roy Dunton  
PRINTED NAMEManager  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 13 2004

VERIFICATION

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) F Roy Dunton	TITLE Secretary
COMPANY NAME Walnut Creek Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

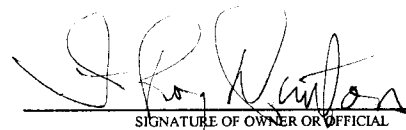
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 111,370

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5564  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

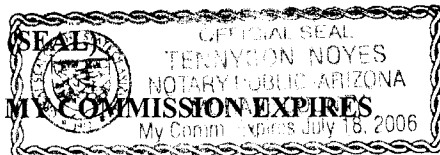
A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

9th

DAY OF

NOTARY PUBLIC NAME Tennyson Noyes	
COUNTY NAME Mohave	
MONTH April	20 04



X   
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 13 2004

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE F. Roy Dunton, Secretary
COMPANY NAME Walnut Creek Water Company, Inc.

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 111,370

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5564  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

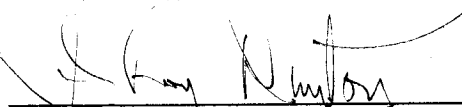
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

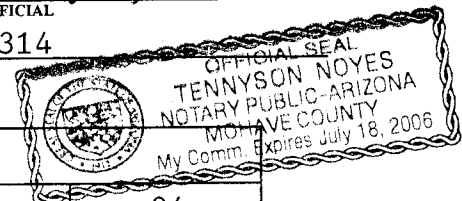
(SEAL)

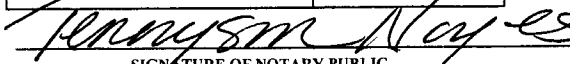
MY COMMISSION EXPIRES

July 18, 2006

  
SIGNATURE OF OWNER OR OFFICIAL  
(928)753-1314  
TELEPHONE NUMBER

COUNTY NAME Mohave
MONTH April
YEAR 20 04



  
SIGNATURE OF NOTARY PUBLIC



IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

2002

DEC. 31,

2002

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
91880400	0233757	00400	10

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	111000	25.0	2775
PERSONAL PROPERTY	0		
TOTALS	111000		2775

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	111000	25.0	2775
PERSONAL PROPERTY	0		
TOTALS	111000		2775

TAX DISTRIBUTION (4)			
TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX
02000	MOHAVE COUNTY	485.64	464.64
02001	School Equalization	135.65	132.08
05004	KINGMAN ELEM SD #4	.00	.00
06100	MO UN HG SCH DIST #30	.00	.00
07004	KINGMAN UNIFIED SD #20	.00	1125.18
07020	KINGMAN UNIFIED SD #20	1124.10	.00
08150	MOHAVE COMMUNITY COLLEGE	260.78	249.52
11900	FIRE DIST ASSIST FUND	27.76	26.56
14900	MO CO LIBRARY DIST	89.80	85.92
15000	MO CO FLOOD CONTROL DIST	138.74	132.76
28000	MO CO TV CID	24.06	23.02
55004	SECONDARY SD #4	.00	177.00
56100	MCUHS SECONDARY SD #30	.00	125.72
67020	SD #20 CLASS A BONDS	240.98	.00

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	2006.18
LESS STATE AID	
TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	2006.18
SECONDARY	
AD VALOREM	521.34
SPECIAL	
DISTRICT TAX	.00
SPECIAL	
ASSESSMENTS	.00
TOTAL TAX DUE	2527.52
HALF TAX	1263.76

DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	

TAXES	
TOTALS	
2,527.52	2,542.40

MOHAVE COUNTY  
P-A-I-D  
MAY 1 2003  
TREASURER

MOHAVE COUNTY  
P-A-I-D  
NOV 15 2002  
TREASURER



IMPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002

DEC. 31, 2002

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
20630033	0046500	00400	3482 W MCCONNICO RD

TWN: 20N    RNG: 17W    SEC: 7    TRACT: 3043A  
WALNUT CREEK ESTATES UNIT 3  
BLK 6 LOT 1    CONT 43758 SQ FT

WALNUT CREEK WATER CO

PO BOX 4119  
KINGMAN AZ 86402

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	14263	10.0	1427
PERSONAL PROPERTY	0		0
TOTALS	14263		1427
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.2295	103.16
PERSONAL PROPERTY	0		
TOTALS			103.16
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	14377	10.0	1438
PERSONAL PROPERTY	0		0
TOTALS	14377		1438
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.8787	27.04
PERSONAL PROPERTY	0		
TOTALS			27.04

TAX DISTRIBUTION (4)			
TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX
02000	MOHAVE COUNTY	24.98	30.44
02001	School Equalization	6.98	8.64
05004	KINGMAN ELEM SD #4	.00	.00
06100	MO UN HG SCH DIST #30	.00	.00
07004	KINGMAN UNIFIED SD #20	.00	73.70
07020	KINGMAN UNIFIED SD #20	37.56	.00
08150	MOHAVE COMMUNITY COLLEGE	13.40	16.34
11900	FIRE DIST ASSIST FUND	1.44	2.30
14900	MO CO LIBRARY DIST	4.66	7.46
15000	MO CO FLOOD CONTROL DIST	7.20	11.52
28000	MO CO TV CID	1.24	2.00
55004	SECONDARY SD #4	.00	15.36
56100	MCUHS SECONDARY SD #30	.00	10.92
67020	SD #20 CLASS A BONDS	12.50	.00
TOTALS		109.96	170.60

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	103.16
LESS STATE AID TO EDUCATION	20.24
NET PRIMARY	
AD VALOREM TAX	82.92
SECONDARY	
AD VALOREM	27.04
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	109.96
HALF TAX	54.98
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY  
P-A-I-D  
NOV 15 2002  
TREASURER

MOHAVE COUNTY  
P-A-I-D  
MAY - 1 2003  
TREASURER

PARCEL IDENTIFICATION 20630033	ROLL NUMBER 0046951	TAX AREA CODE 00400	SITUS ADDRESS 3482 W MCCONNICO RD
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TWN: 20N      RNG: 17W      SEC: 7      TRACT: 3043A  
WALNUT CREEK ESTATES UNIT 3  
BLK 6 LOT 1    CONT 43758 SQ FT

WALNUT CREEK WATER CO

119 E ANDY DEVINE AVE  
KINGMAN AZ 86401

00285 00001

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	14090	10.0	1410
PERSONAL PROPERTY	0		0
TOTALS ➡	14090		1410
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.0856	99.92
PERSONAL PROPERTY	0		
TOTALS ➡			99.92
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	14090	10.0	1410
PERSONAL PROPERTY	0		0
TOTALS ➡	14090		1410
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.0011	28.22
PERSONAL PROPERTY	0		
TOTALS ➡			28.22

TAX DISTRIBUTION (4)		2003	2002	CURRENT RATE/100
TAX CODE	TAX JURISDICTION	TAX	TAX	
02000	MOHAVE COUNTY	24.68	24.98	1.75000
02001	School Equalization	6.66	6.98	.47170
05004	KINGMAN ELEM SD #4	.00	.00	.00000
06100	MO UN HG SCH DIST #30	.00	.00	.00000
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000
07020	KINGMAN UNIFIED SD #20	35.88	37.56	3.91660
08150	MOHAVE COMMUNITY COLLEGE	13.36	13.40	.94730
11900	FIRE DIST ASSIST FUND	1.40	1.44	.10000
14900	MO CO LIBRARY DIST	4.56	4.66	.32360
15000	MO CO FLOOD CONTROL DIST	7.06	7.20	.50000
28000	MO CO TV CID	1.22	1.24	.08670
55004	SECONDARY SD #4	.00	.00	.00000
56100	MCUHS SECONDARY SD #30	.00	.00	.00000
67020	SD #20 CLASS A BONDS	13.98	12.50	.99080
TOTALS		108.80	109.96	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	99.92
LESS STATE AID TO EDUCATION	19.34
NET PRIMARY AD VALOREM TAX	80.58
SECONDARY AD VALOREM	28.22
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE ➡	108.80
HALF TAX ➡	54.40
<b>DELINQUENT DATES</b>	
<b>VALUATION DATE</b>	
<b>ASSESSMENT DATE</b>	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY  
P-A-I-D

NOV 05 2003

**TREASURER**

PARCEL IDENTIFICATION NUMBER  
20630033

ROLL NUMBER  
0046951

SITUS ADDRESS  
3482 W MCCONNICO RD

PLEASE RETURN YOUR 2003 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

54.40 DUE Mar 1, 2004

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER  
DORA E. GOODMILLER  
PLEASE SEND ALL PAYMENTS TO: ➡ P.O. BOX 712  
KINGMAN, AZ 86402-0712  
LOCATION: 313 E. OAK ST.

**SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY 3, 2004**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

20630033000000000000000000005440

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2003

PARCEL IDENTIFICATION 21519024	ROLL NUMBER 0073411	TAX AREA CODE 00430	SITUS ADDRESS UNK STREET ADDRESS
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TWN: 20N    RNG: 18W    SEC: 34    TRACT:  
THAT PORTION OF THE NE4 DESCR  
AS FOLL: BEG AT A POINT WHICH  
IS THE N4 CORNER OF SAID

WALNUT CREEK WATER CO INC  
SIM DENNIS C/O  
  
119 E ANDY DEVINE AVE  
KINGMAN AZ 86401

00284 00438

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.0856	11.34
PERSONAL PROPERTY	0		
TOTALS →			11.34
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6564	7.46
PERSONAL PROPERTY	0		
TOTALS →			7.46

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	2.80	2.60	1.75000
02001	School Equalization	.76	.72	.47170
05004	KINGMAN ELEM SD #4	.00	.00	.00000
06100	MO UN HG SCH DIST #30	.00	.00	.00000
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000
07020	KINGMAN UNIFIED SD #20	6.26	6.00	3.91660
08150	MOHAVE COMMUNITY COLLEGE	1.52	1.38	.94730
11210	GOLDEN VAL FD	4.26	4.14	2.65530
11900	FIRE DIST ASSIST FUND	.16	.16	.10000
14900	MO CO LIBRARY DIST	.52	.52	.32360
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000
28000	MO CO TV CID	.14	.14	.08670
55004	SECONDARY SD #4	.00	.00	.00000
56100	MCUHS SECONDARY SD #30	.00	.00	.00000
67020	SD #20 CLASS A BONDS	1.58	1.38	.99080
TOTALS →		18.80	17.84	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	11.34
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	11.34
SECONDARY AD VALOREM	7.46
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE →	18.80
HALF TAX →	.00
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY  
P-A-I-D  
NOV 05 2003  
TREASURER

*Handwritten:* FV03, CK 2947

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2003

DEC. 31, 2003

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2003

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
21516004	0073369	00430	UNK STREET ADDRESS

TWN: 20N    RNG: 18W    SEC: 4    TRACT:  
A PARCEL CONT 1.25AC BEING  
A POR OF SW4 OF SEC 4 DESC  
AS: COMM AT A PT WH IS TH

WALNUT CREEK WATER CO INC  
SIM DENNIS C/O  
  
119 E ANDY DEVINE AVE  
KINGMAN AZ 86401

00284 00439

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.0856	11.34
PERSONAL PROPERTY	0		0
TOTALS →			11.34
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6564	7.46
PERSONAL PROPERTY	0		0
TOTALS →			7.46

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2003 TAX	2002 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	2.80	2.80	1.75000
02001	School Equalization	.76	.78	.47170
05004	KINGMAN ELEM SD #4	.00	.00	.00000
06100	MO UN HG SCH DIST #30	.00	.00	.00000
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000
07020	KINGMAN UNIFIED SD #20	6.26	6.48	3.91660
08150	MOHAVE COMMUNITY COLLEGE	1.52	1.50	.94730
11210	GOLDEN VAL FD	4.26	4.14	2.65530
11900	FIRE DIST ASSIST FUND	.16	.16	.10000
14900	MO CO LIBRARY DIST	.52	.52	.32360
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000
28000	MO CO TV CID	.14	.14	.08670
55004	SECONDARY SD #4	.00	.00	.00000
56100	MCUHS SECONDARY SD #30	.00	.00	.00000
67020	SD #20 CLASS A BONDS	1.58	1.38	.99080
TOTALS →		18.80	18.70	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	11.34
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	11.34
SECONDARY AD VALOREM	7.46
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE →	18.80
HALF TAX →	.00
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY  
P-A-I-D  
NOV 05 2003  
TREASURER  
*F103*  
*OK 2947*